

| | | |
|----------------------------|------------------|-----------------|
| Omega Academy, Inc. | 078603000 | Maricopa |
|----------------------------|------------------|-----------------|

| FINANCES BY PROJECT | REVENUES | EXPENSES | |
|---------------------------------|------------------|------------------|------------------|
| | | Budgeted | Actual |
| GENERAL PROJECTS | 2,049,392 | 2,262,747 | 2,235,822 |
| FEDERAL PROJECTS | 477,424 | 499,266 | 410,432 |
| STATE PROJECTS | 72,851 | 50,948 | 67,067 |
| CLASS ROOM SITE PROJECT | 0 | 109,117 | 172,695 |
| Schoolwide Project Total | 2,599,667 | 2,922,078 | 2,886,016 |

| REVENUES RECEIVED BY SOURCE | LOCAL | INTERMED. | STATE | FEDERAL | TOTAL REV |
|------------------------------|---------|-----------|-----------|---------|-----------|
| SCHOOLWIDE PROJECT | 171,797 | 0 | 1,950,446 | 477,424 | 2,599,667 |
| PERCENTAGE OF TOTAL REVENUES | 6.61% | 0.00% | 75.03% | 18.36% | 100.00% |

| SPECIAL EDUCATION PROGRAM EXPENSES | | |
|---|---------------|---------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 0 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 20,000 | 21,078 |
| MILD, MOD, SEV, MENTAL RETARDAT | 0 | 0 |
| MULTIPLE DISABILITIES | 0 | 0 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEDIC IMPAIRMENT | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 5,000 | 0 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 25,000 | 21,078 |
| GIFTED | 0 | 0 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - TOTAL (INCL IN GENERAL PROJECT | 25,000 | 21,078 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|---|-----------------|---|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 0 | 12 | 0 |
| 4 | 0 | 9-12 | 0 |
| 5 | 0 | K-12 | 0 |
| 6 | 0 | ACTUAL EXPENSES | |
| 7 | 0 | | |
| 8 | 0 | | |
| K-8 | 0 | K-8 | 0 |
| | | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/01 | |
|----------------------------------|-----------|
| LAND & IMPROVEMENTS | 935,532 |
| BUILDING & IMPROVEMENTS | 1,234,248 |
| EQUIPMENT | 550,339 |
| CONSTRUCTION IN PROGRESS | 1,805,988 |

| AVERAGE DAILY MEMBERSHIP | TOTAL ADM |
|--------------------------|----------------|
| 1999 - 2000 ELEMENTARY | 361.195 |
| 1999 - 2000 HIGH SCHOOL | 111.290 |
| 1999 - 2000 TOTAL | 472.485 |
| 2000 - 2001 ELEMENTARY | 381.369 |
| 2000 - 2001 HIGH SCHOOL | 125.780 |
| 2000 - 2001 TOTAL | 507.149 |
| 2001 - 2002 ELEMENTARY | 380.840 |
| 2001 - 2002 HIGH SCHOOL | 79.310 |
| 2001 - 2002 TOTAL | 460.150 |

| | |
|------------------|-----------|
| TEACHER SALARIES | \$433,218 |
|------------------|-----------|

| | |
|----------------------|-----|
| FALL 2001 ENROLLMENT | 532 |
|----------------------|-----|

| | |
|------------------|---|
| Number of Sites: | 3 |
|------------------|---|